

Cash pool	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	16,400.00	38,700.00	634,680,000.00
	CP		COLLATERAL	CASH	-687,985,182.00		-687,985,182.00
	CC		COLLATERAL	CASH	53,305,182.00		53,305,182.00
						MTM Call	0.00

Cash pool	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	3,450,000.00	17.50	60,375,000.00
	CP	Aquila Cayman	COLLATERAL	CASH	-65,202,000.00		-65,202,000.00
	CC		COLLATERAL	CASH	4,827,000.00		4,827,000.00
						MTM Call	0.00

Stock Margin	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
--------------	------	----	------------------	-----------	------	-----	-----	------	-----------

CHR Hansen Holdings A/S									
Balance B/F			Total SL Cash			Interest to date		MTM to date	
	27th November 12 to 14th March 13		145,993,790.00		Interest Accrual	2,618,091.00		-145,993,790.00	

	Date		Stock Lending Fees to Date
	27th November 12 to 14th March 13		-1,321,177.63

Belgacom									
Balance B/F			Total SL Cash			Interest to date		MTM to date	
	14th December 12 to 11th March 13		-6,754,000.00			106,387.38		6,754,000.00	

	Date		Stock Lending Fees to Date
	14th December 12 to 11th March 13		-79,981.48

Coloplast A/S									
Balance B/F			Total SL Cash			Interest to date		MTM to date	
	03rd December 12 to 31st December 12		429,197,323.50		Interest Accrual	5,514,538.00		-429,197,323.50	

	Date		Stock Lending Fees to Date
	03rd December 12 to 14th March 2013		-3,119,498.22

Solvay SA									
Balance B/F			Total SL Cash			Interest to date		MTM to date	
	17th January 13 to 11th March 13		2,741,170.00			228,410.00		-2,741,170.00	

			Stock Lending Fees to Date
	17th January 13 to 11th March 13		-170,295.52

NOVOZYMES A/S-B SHARES									
	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
	01-Apr-13				0.68000%	14,116.62	383,182.03		-0.0200%
	02-Apr-13	204.00	-749,360,000.00		1.37500%	28,545.18	411,727.21	-749,360,000.00	0.6750%
	03-Apr-13	204.50	-775,200,000.00		1.40000%	29,065.29	440,792.50	-775,200,000.00	0.7000%
	04-Apr-13	202.00	-777,100,000.00		1.37500%	28,547.38	469,339.88	-777,100,000.00	0.6750%
	05-Apr-13	196.70	-767,600,000.00		1.37500%	28,548.47	497,888.35	-767,600,000.00	0.6750%
	06-Apr-13				1.37500%	28,549.56	526,437.92		0.6750%
	07-Apr-13				1.37500%	28,550.65	554,988.57		0.6750%
	08-Apr-13	198.30	-747,460,000.00		1.37500%	28,551.74	583,540.31	-747,460,000.00	0.6750%
	09-Apr-13	198.80	-753,540,000.00		1.40000%	29,071.98	612,612.29	-753,540,000.00	0.7000%
	10-Apr-13	201.00	-755,440,000.00		1.40000%	29,073.11	641,685.40	-755,440,000.00	0.7000%
	11-Apr-13	204.50	-763,800,000.00		1.40000%	29,074.24	670,759.63	-763,800,000.00	0.7000%
	12-Apr-13	203.70	-777,100,000.00		1.40000%	29,075.37	699,835.00	-777,100,000.00	0.7000%
	13-Apr-13				1.40000%	29,076.50	728,911.50		0.7000%
	14-Apr-13				1.40000%	29,077.63	757,989.13		0.7000%
	15-Apr-13	201.90	-774,060,000.00		1.40000%	29,078.76	787,067.89	-774,060,000.00	0.7000%
	16-Apr-13	199.20	-767,220,000.00		1.40000%	29,079.89	816,147.78	-767,220,000.00	0.7000%
	17-Apr-13	203.00	-756,960,000.00		1.37500%	28,561.72	844,709.50	-756,960,000.00	0.6750%
	18-Apr-13	200.10	-771,400,000.00		1.35000%	28,043.49	872,752.98	-771,400,000.00	0.6500%
	19-Apr-13	207.20	-760,380,000.00		1.35000%	28,044.54	900,797.52	-760,380,000.00	0.6500%
	20-Apr-13				1.35000%	28,045.59	928,843.11		0.6500%
	21-Apr-13				1.35000%	28,046.64	956,889.75		0.6500%
	22-Apr-13	206.50	-787,360,000.00		1.35000%	28,047.69	984,937.44	-787,360,000.00	0.6500%
	23-Apr-13	207.20	-784,700,000.00		1.35000%	28,048.74	1,012,986.18	-784,700,000.00	0.6500%
	24-Apr-13	205.50	-787,360,000.00		1.35000%	28,049.80	1,041,035.98	-787,360,000.00	0.6500%
	25-Apr-13	200.30	-780,900,000.00		1.35000%	28,050.85	1,069,086.83	-780,900,000.00	0.6500%
	26-Apr-13				1.35000%	28,051.90	1,097,138.73		0.6500%
	27-Apr-13				1.35000%	28,052.95	1,125,191.68		0.6500%
	28-Apr-13				1.35000%	28,054.00	1,153,245.68		0.6500%
	29-Apr-13	199.20	-761,140,000.00		1.35000%	28,055.06	1,181,300.74	-761,140,000.00	0.6500%
	30-Apr-13	195.50	-756,960,000.00		1.35000%	28,056.11	1,209,356.84	-756,960,000.00	0.6500%

-753,084,360.00				Interest Accrual	1,209,356.84	10,184,360.00
Date	Cash Loan Amount			Stock Lending Fee		
01-Apr-13	-753,084,360.00	-0.020%	0.328670%	-6,877.10	-187,803.92	
02-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,419.50	-209,223.42	
03-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,943.23	-231,166.66	
04-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,420.74	-252,587.39	
05-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.35	-274,008.74	
06-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.95	-295,430.69	
07-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,422.56	-316,853.26	
08-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,423.17	-338,276.43	
09-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,946.99	-360,223.42	
10-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,947.63	-382,171.05	
11-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,948.27	-404,119.32	
12-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,948.91	-426,068.23	
13-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,949.55	-448,017.78	
14-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.19	-469,967.97	
15-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.83	-491,918.80	
16-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,951.47	-513,870.27	
17-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,428.78	-535,299.04	
18-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.04	-556,205.08	
19-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.62	-577,111.70	
20-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.20	-598,018.89	
21-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.78	-618,926.67	
22-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.36	-639,835.03	
23-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.94	-660,743.97	
24-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,909.52	-681,653.48	
25-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.10	-702,563.58	
26-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.68	-723,474.26	
27-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.26	-744,385.52	
28-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.84	-765,297.35	
29-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,912.42	-786,209.77	
30-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,913.00	-807,122.77	
				-807,122.77		

TDC A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Apr-13				0.68000%	21,497.21	431,526.06		-0.0200%
02-Apr-13	45.85	-1,155,236,500.00		1.37500%	43,469.44	474,995.49	1,185,222,500.00	0.6750%
03-Apr-13	45.93	-1,185,222,500.00		1.40000%	44,261.48	519,256.97	1,187,290,500.00	0.7000%
04-Apr-13	45.35	-1,187,290,500.00		1.37500%	43,472.79	562,729.76	1,172,297,500.00	0.6750%
05-Apr-13	44.38	-1,172,297,500.00		1.37500%	43,474.45	606,204.20	1,147,223,000.00	0.6750%
06-Apr-13				1.37500%	43,476.11	649,680.31		0.6750%
07-Apr-13				1.37500%	43,477.77	693,158.08		0.6750%
08-Apr-13	44.12	-1,147,223,000.00		1.37500%	43,479.43	736,637.51	1,140,502,000.00	0.6750%
09-Apr-13	44.40	-1,140,502,000.00		1.40000%	44,271.65	780,909.16	1,147,740,000.00	0.7000%
10-Apr-13	44.89	-1,147,740,000.00		1.40000%	44,273.38	825,182.54	1,160,406,500.00	0.7000%
11-Apr-13	45.06	-1,160,406,500.00		1.40000%	44,275.10	869,457.64	1,164,801,000.00	0.7000%
12-Apr-13	45.08	-1,164,801,000.00		1.40000%	44,276.82	913,734.46	1,165,318,000.00	0.7000%
13-Apr-13				1.40000%	44,278.54	958,013.00		0.7000%
14-Apr-13				1.40000%	44,280.26	1,002,293.26		0.7000%
15-Apr-13	44.77	-1,165,318,000.00		1.40000%	44,281.99	1,046,575.25	1,157,304,500.00	0.7000%
16-Apr-13	44.65	-1,157,304,500.00		1.40000%	44,283.71	1,090,858.95	1,154,202,500.00	0.7000%
17-Apr-13	44.75	-1,154,202,500.00		1.37500%	43,494.62	1,134,353.57	1,156,787,500.00	0.6750%
18-Apr-13	44.25	-1,156,787,500.00		1.35000%	42,705.44	1,177,059.01	1,143,862,500.00	0.6500%
19-Apr-13	43.46	-1,143,862,500.00		1.35000%	42,707.04	1,219,766.05	1,123,441,000.00	0.6500%
20-Apr-13				1.35000%	42,708.64	1,262,474.69		0.6500%
21-Apr-13				1.35000%	42,710.24	1,305,184.94		0.6500%
22-Apr-13	43.60	-1,123,441,000.00		1.35000%	42,711.84	1,347,896.78	1,127,060,000.00	0.6500%
23-Apr-13	44.31	-1,127,060,000.00		1.35000%	42,713.45	1,390,610.23	1,145,413,500.00	0.6500%
24-Apr-13	45.26	-1,145,413,500.00		1.35000%	42,715.05	1,433,325.27	1,169,971,000.00	0.6500%
25-Apr-13	46.00	-1,169,971,000.00		1.35000%	42,716.65	1,476,041.92	1,189,100,000.00	0.6500%
26-Apr-13				1.35000%	42,718.25	1,518,760.18		0.6500%
27-Apr-13				1.35000%	42,719.85	1,561,480.03		0.6500%
28-Apr-13				1.35000%	42,721.46	1,604,201.48		0.6500%
29-Apr-13	45.79	-1,189,100,000.00		1.35000%	42,723.06	1,646,924.54	1,183,671,500.00	0.6500%
30-Apr-13	45.92	-1,183,671,500.00		1.35000%	42,724.66	1,689,649.20	1,187,032,000.00	0.6500%
				-1,181,079,485.00		1,689,649.20	-5,952,515.00	

Date	Cash Loan Amount			Stock Lending Fee	
01-Apr-13	-1,181,079,485.00	-0.020%	0.371000%	-12,174.08	-245,180.18
02-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,980.34	-280,160.52
03-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,801.76	-315,962.28
04-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,982.43	-350,944.71
05-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,983.47	-385,928.18

06-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,984.50	-420,912.68
07-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,985.54	-455,898.22
08-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,986.58	-490,884.80
09-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,808.15	-526,692.94
10-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,809.23	-562,502.18
11-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,810.32	-598,312.49
12-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,811.40	-634,123.90
13-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,812.49	-669,936.38
14-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,813.57	-705,749.96
15-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,814.66	-741,564.61
16-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,815.74	-777,380.36
17-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,996.09	-812,376.45
18-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,176.37	-846,552.82
19-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,177.36	-880,730.19
20-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,178.35	-914,908.54
21-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,179.34	-949,087.87
22-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,180.33	-983,268.20
23-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,181.31	-1,017,449.51
24-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,182.30	-1,051,631.82
25-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,183.29	-1,085,815.11
26-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,184.28	-1,119,999.39
27-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,185.27	-1,154,184.66
28-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,186.26	-1,188,370.91
29-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,187.25	-1,222,558.16
30-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,188.23	-1,256,746.39

-1,256,746.39

NOVO NORDISK A/S-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Apr-13				0.68000%	165,696.74	1,162,856.94		-0.0200%
02-Apr-13	953.00	-8,694,000,000.00		1.37500%	335,054.88	1,497,911.82	8,767,600,000.00	-73,600,000.00 0.6750%
03-Apr-13	965.00	-8,767,600,000.00		1.40000%	341,159.82	1,839,071.64	8,878,000,000.00	-110,400,000.00 0.7000%
04-Apr-13	951.50	-8,878,000,000.00		1.37500%	335,080.71	2,174,152.35	8,753,800,000.00	124,200,000.00 0.6750%
05-Apr-13	935.00	-8,753,800,000.00		1.37500%	335,093.51	2,509,245.85	8,602,000,000.00	151,800,000.00 0.6750%
06-Apr-13				1.37500%	335,106.31	2,844,352.16		0.6750%
07-Apr-13				1.37500%	335,119.10	3,179,471.26		0.6750%
08-Apr-13	954.50	-8,602,000,000.00		1.37500%	335,131.90	3,514,603.17	8,781,400,000.00	-179,400,000.00 0.6750%
09-Apr-13	950.50	-8,781,400,000.00		1.40000%	341,238.24	3,855,841.41	8,744,600,000.00	36,800,000.00 0.7000%
10-Apr-13	947.50	-8,744,600,000.00		1.40000%	341,251.52	4,197,092.93	8,717,000,000.00	27,600,000.00 0.7000%
11-Apr-13	960.00	-8,717,000,000.00		1.40000%	341,264.79	4,538,357.72	8,832,000,000.00	-115,000,000.00 0.7000%
12-Apr-13	954.00	-8,832,000,000.00		1.40000%	341,278.06	4,879,635.77	8,776,800,000.00	55,200,000.00 0.7000%
13-Apr-13				1.40000%	341,291.33	5,220,927.10		0.7000%
14-Apr-13				1.40000%	341,304.60	5,562,231.70		0.7000%
15-Apr-13	964.50	-8,776,800,000.00		1.40000%	341,317.87	5,903,549.58	8,873,400,000.00	-96,600,000.00 0.7000%
16-Apr-13	955.00	-8,873,400,000.00		1.40000%	341,331.15	6,244,880.73	8,786,000,000.00	87,400,000.00 0.7000%
17-Apr-13	950.00	-8,786,000,000.00		1.37500%	335,248.99	6,580,129.71	8,740,000,000.00	46,000,000.00 0.6750%
18-Apr-13	949.00	-8,740,000,000.00		1.35000%	329,166.12	6,909,295.84	8,730,800,000.00	9,200,000.00 0.6500%
19-Apr-13	948.50	-8,730,800,000.00		1.35000%	329,178.47	7,238,474.30	8,726,200,000.00	4,600,000.00 0.6500%
20-Apr-13				1.35000%	329,190.81	7,567,665.11		0.6500%
21-Apr-13				1.35000%	329,203.15	7,896,868.26		0.6500%
22-Apr-13	949.00	-8,726,200,000.00		1.35000%	329,215.50	8,226,083.76	8,730,800,000.00	-4,600,000.00 0.6500%
23-Apr-13	952.50	-8,730,800,000.00		1.35000%	329,227.85	8,555,311.61	8,763,000,000.00	-32,200,000.00 0.6500%
24-Apr-13	978.50	-8,763,000,000.00		1.35000%	329,240.19	8,884,551.80	9,002,200,000.00	-239,200,000.00 0.6500%
25-Apr-13	982.50	-9,002,200,000.00		1.35000%	329,252.54	9,213,804.34	9,039,000,000.00	-36,800,000.00 0.6500%
26-Apr-13				1.35000%	329,264.88	9,543,069.22		0.6500%
27-Apr-13				1.35000%	329,277.23	9,872,346.46		0.6500%
28-Apr-13				1.35000%	329,289.58	10,201,636.04		0.6500%
29-Apr-13	991.50	-9,039,000,000.00		1.35000%	329,301.93	10,530,937.96	9,121,800,000.00	-82,800,000.00 0.6500%
30-Apr-13	993.00	-9,121,800,000.00		1.35000%	329,314.28	10,860,252.24	9,135,600,000.00	-13,800,000.00 0.6500%

-8,892,071,120.00

Interest Accrual

10,860,252.24

-243,528,880.00

Date

Cash Loan Amount

Stock Lending Fee